



KENTUCKY RETIREMENT SYSTEMS

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MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: February 19, 2015

SUBJECT: Notice of Meeting

The Kentucky Retirement Systems Board of Trustees quarterly meeting on Thursday, February 19, 2015, has been **cancelled**.

The Kentucky Retirement Systems Board of Trustees will hold a special called meeting on Tuesday, February 24, 2015 at 9:00 a.m. An updated agenda will be forthcoming. Portions of this meeting will be held in closed session.

The meeting will be held at the KRS Boardroom at 1270 Louisville Road, Frankfort, Kentucky 40601.

cc: Meeting Notification List

KENTUCKY RETIREMENT SYSTEMS
BOARD OF TRUSTEES
SPECIAL CALLED MEETING
FEBRUARY 24, 2015 AT 9:00 A.M., ET
1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

- | | | |
|-----------------|-----|--|
| <i>9:00 am</i> | 1. | Roll Call |
| <i>9:01 am</i> | 2. | Approval of Minutes No. 394 |
| <i>9:02 am</i> | 3. | Affirmative Action Plan |
| <i>9:05 am</i> | 4. | Audit Committee Quarterly Report and Actuarial Audit RFP |
| <i>9:30 am</i> | 5. | Retiree Health Committee Quarterly Report and Medicare Advantage RFP |
| <i>10:00 am</i> | 6. | Quarterly Financial Statements as of December 31, 2014 (unaudited) |
| <i>10:05 am</i> | 7. | Recognition of Trustee, Randy Overstreet |
| <i>10:15 am</i> | 8. | <i>Break</i> |
| <i>10:30 am</i> | 9. | Investment Committee and Investment Portfolio Quarterly Report |
| <i>10:45 am</i> | 10. | Legislative Update |
| <i>11:00 am</i> | 11. | Quarterly Budget Update |
| <i>11:15 am</i> | 12. | Informational Reports <ul style="list-style-type: none">• Initial Retirement Cases, 4th Quarter 2014• Death Benefit Cases, 4th Quarter 2014• Refund of Member Contributions for 4th Quarter 2014• Report of Decisions by the Medical Examiners• Disability Appeals Committee Quarterly Report• Administrative Appeals Committee Quarterly Report |
| <i>11:25 am</i> | 13. | Pending Litigation (Closed Session) |
| <i>12:00 pm</i> | 14. | News and Events |
| <i>12:15 pm</i> | 15. | <i>Adjourn/Lunch</i> |